

BUDGET STATUS SHEET

Project No: CP0910	Project Title: Justice Center Parking Lot Modifications
Project Manager: Ryan L Vondrak	

Initiation Date: June 8, 2009

Advertisement Date: July 20, 2009

Award Date: August 17, 2009

- ☐ Project Initiation

☐ Permission to Advertise

☐ Contract Award

☐ Change Order Approval

☒ Contract Final Acceptance

Date: December 7, 2009

The "Future Years" column indicates the projected amount to be requested in future budgets.

Funds Budgeted (Funds Available)

Funding	Prior Years	2008	2009	Future Years	Total
117 Fund - Drug Forfeiture			51,000		51,000
Total	0	0	51,000	0	51,000

Estimated Cost (Funds Needed)

Activity	Prior Years	2008	2009	Future Years	Total
Design Engineering - City Costs*			0		0
Construction Contract Bid			40,428		40,428
Line Item Changes			(700)		(700)
Construction Engineering - City Costs*			0		0
Total	0	0	39,728	0	39,728

*In-house engineering costs did not impact the 117 Fund. The Engineering budget was used for these costs.

117 Drug Forfeiture Budget Status

	Prior Years	2008	2009	Future Years	Total
*117 Funds Budgeted ()	0	0	(51,000)	0	(51,000)
117 Funds Needed	0	0	39,728	0	39,728
*117 Fund Project Contingency ()	0	0	(11,272)	0	(11,272)
117 Funds Required	0	0	0	0	0

* (#) in the Budget Status Sections indicates Money the City has available.

CITY OF AUBURN
CP0910
PAY ESTIMATE #2 & FINAL

CO. NO. 09-11
Justice Center Parking Lot Modifications
SCHEDULE A: Facilities Improvements

ITEM NO.	ITEM DESCRIPTION	ESTIMATE QUANTITY	TOTAL QUANTITY	PERIOD QUANTITY	UNIT TYPE	UNIT COST	TOTAL COST	PERIOD COST	PERCENT EST. QTY.
1	Minor Changes	1	0		Eq. Adj.	1,000.00	\$ -	\$ -	0%
2	Mobilization	1	1		LS	2,000.00	\$ 2,000.00	\$ -	100%
3	Crushed Surfacing Top Course	5	6.38	6.38	TON	15.00	\$ 95.70	\$ 95.70	128%
4	Slurry Seal Surface Treatment	1718	1718		SY	2.50	\$ 4,295.00	\$ -	100%
5	Commercial HMA	4		11	TON	120.00	\$ -	\$ 1,320.00	0%
6	Temporary Water Pollution/Erosion Control	1	0		Eq. Adj.	500.00	\$ -	\$ -	0%
7	Landscaping Complete	1	1	0.5	LS	5,000.00	\$ 5,000.00	\$ 2,500.00	100%
8	Extruded Cement Concrete Curb Type 6	483	483	483	LF	6.00	\$ 2,898.00	\$ 2,898.00	100%
9	Bumper Curb	10	10	10	EA	100.00	\$ 1,000.00	\$ 1,000.00	100%
10	Chain Link Fence Type 4	540	540	540	LF	32.87	\$ 17,749.80	\$ 17,749.80	100%
11	Permanent Signing	1	1		LS	1,000.00	\$ 1,000.00	\$ -	100%
12	Pavement Markings Complete	1	1		LS	922.86	\$ 922.86	\$ -	100%

SCHEDULE TOTAL \$ 25,563.50

Period Dates
Begin: Oct 21, 2009
End: Oct 23, 2009

PAY ESTIMATE #2 & FINAL

	Original Contract Amount	Contract Change Orders	Total Payment	This Period	Percent/Contract
SCHEDULE A: Facilities Improvements					
Contract	\$ 36,920.66	\$ -	\$ 36,281.36	\$ 25,563.50	98%
Sales Tax (+9.5%)	\$ 3,507.46	\$ -	\$ 3,446.73	\$ 2,428.53	
Retainage (-5%)			\$ (1,814.07)	\$ (1,278.18)	
SCHEDULE TOTAL	\$ 40,428.12	\$ -	\$ 37,914.02	\$ 26,713.85	

TOTAL CONTRACT AMOUNT TO DATE (including Sales Tax)
TOTAL PAYMENT TO CONTRACTOR

\$ 39,728.09
\$ 37,914.02

\$ 26,713.85

PAYMENT DUE CONTRACTOR:

\$ 26,713.85

Period Dates
Begin: Oct 21, 2009
End: Oct 23, 2009

CITY OF AUBURN

CO. NO. 09-11

CP0910

Justice Ctr Parking Lot Modifications

PAY ESTIMATE # 2 & FINAL

CONTRACTOR:

Superior Asphalt Maintenance, Inc.
652 SW 143rd Street
Burien, WA 98166
Phone: 2062463237

The undersigned has reviewed and approved this final pay estimate. I agree that it is a true and correct statement showing all monies due me from the City of Auburn under this contract; that I have carefully examined the final pay estimate estimate and understand it and that I hereby release the City of Auburn from any and all claims of whatsoever nature which I may have, arising out of this contract, which are not set forth in this estimate.

PAYMENT DUE TO CONTRACTOR = \$ 26,713.85

Signatures:

Contractor


Date 12-4-09

Inspector


Date 12-4-09

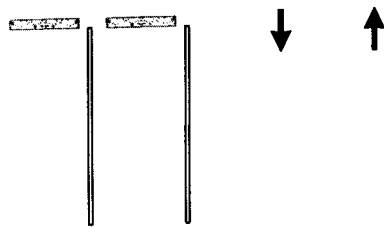
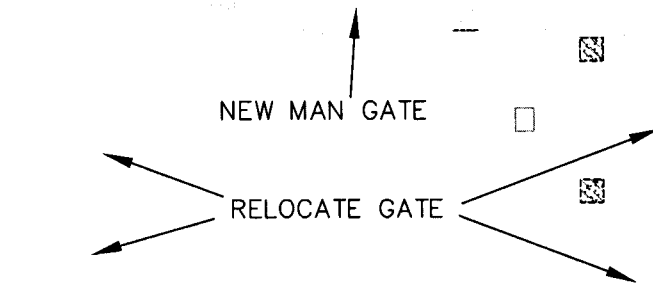
Project Manager


Date 12/4/09

City Engineer

Date _____

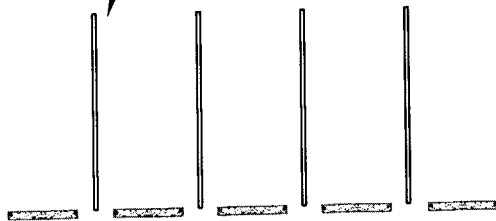
Public Safety Building



NEW PARKING LOT STRIPING

REDUCED LANDSCAPING

Evidence Building



NEW FENCING AROUND PARKING LOT PERIMETER

NEW PARKING LOT STRIPING

D STREET SE

Alley

